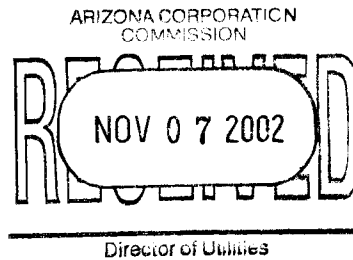


**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

**ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY**

D

W-02027A  
DATELAND PUBLIC SERVICE  
P. O. BOX 3011  
DATELAND AZ 85333-3011



**ANNUAL REPORT**

**FOR YEAR ENDING**

12	31	2001
----	----	------

FOR COMMISSION USE

ANN04	01
-------	----

Processed by:

11-7-02 cm

SCANNED

## COMPANY INFORMATION

**Company Name (Business Name)** Dateland Public Service Co., Inc.

**Mailing Address** P.O. Box 3011

Dateland  
(City)

AZ  
(State)

85333  
(Zip)

1 (928) 454-2251  
Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

**Local Office Mailing Address** P.O. Box 3011

Dateland  
(City)

AZ  
(State)

85333  
(Zip)

1 (928) 454-2251  
Local Office Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

## MANAGEMENT INFORMATION

**Management Contact:** Alice L. Erb Operations Admin.

65166 Ventura Rd.

(Name)

(Title)

San Country Acres P.O. Box

Dateland

AZ

85333

(Street)

3011

(City)

(State)

(Zip)

1 (928) 454-2251

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

**On Site Manager:** Alice L. Erb

(Name)

P.O. Box 3011

Dateland

AZ

85333

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

**Statutory Agent:** Alice L. Erb  
 (Name)  
P.O. Box 3011 Dateland AZ 85333  
 (Street) (City) (State) (Zip)  
(928) 454-2751  
 Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

**Attorney:** —  
 (Name)  
 (Street) (City) (State) (Zip)  
 Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

- |   |  |
|---|--|
| <input type="checkbox"/> Sole Proprietor (S)    | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P)        | <input type="checkbox"/> Subchapter S Corporation (Z)                                |
| <input type="checkbox"/> Bankruptcy (B)         | <input type="checkbox"/> Association/Co op (A)                                       |
| <input type="checkbox"/> Receivership (R)       | <input type="checkbox"/> Limited Liability Company                                   |
| <input type="checkbox"/> Other (Describe) _____ |  |

### COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- |                                     |                                   |  |
|-------------------------------------|-----------------------------------|--|
| <input type="checkbox"/> APACHE     | <input type="checkbox"/> COCHISE  | <input type="checkbox"/> COCONINO        |
| <input type="checkbox"/> GILA       | <input type="checkbox"/> GRAHAM   | <input type="checkbox"/> GREENLEE        |
| <input type="checkbox"/> LA PAZ     | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE          |
| <input type="checkbox"/> NAVAJO     | <input type="checkbox"/> PIMA     | <input type="checkbox"/> PINAL           |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI  | <input checked="" type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE  |                                   |  |

COMPANY NAME

Dakeland Public Service Co., Inc.

**BALANCE SHEET**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$	\$ 7,401.
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		.3261
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$	\$ *7,727.
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$	\$
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant		
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$	\$
	<b>TOTAL ASSETS</b>	\$	\$

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

<b>COMPANY NAME</b>	<i>Dateland Public Service Co., Inc.</i>
---------------------	--

**BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$	\$
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$	N/A
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction <i>Grant</i>		280,000
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$	\$
	<b>TOTAL LIABILITIES</b>	\$	\$
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings		
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$	\$
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$	\$

COMPANY NAME

*Darteland Public Service Co., Inc.***COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$	\$ 28,883.
460	Unmetered Water Revenue		
474	Other Water Revenues		
	<b>TOTAL REVENUES</b>	\$	\$ 28,883.
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$	\$ 1505.
610	Purchased Water		—
615	Purchased Power		3,376.
618	Chemicals		897.
620	Repairs and Maintenance		5,303.
621	Office Supplies and Expense		1,306.
630	Outside Services		8,339.
635	Water Testing		761.
641	Rents		—
650	Transportation Expenses		1,354.
657	Insurance – General Liability		232.
659	Insurance - Health and Life		—
666	Regulatory Commission Expense – Rate Case		—
675	Miscellaneous Expense		104.
403	Depreciation Expense		4,020.
408	Taxes Other Than Income		322.
408.11	Property Taxes		1,312.
409	Income Tax		223.
	<b>TOTAL OPERATING EXPENSES</b>	\$	\$ 29,054.
	<b>OTHER INCOME/EXPENSE</b>		
419	Interest and Dividend Income	\$	\$ 120.
421	Non-Utility Income		—
426	Miscellaneous Non-Utility Expenses		—
427	Interest Expense		11.
	<b>TOTAL OTHER INCOME/EXP</b>	\$	\$ 109.
	<b>NET INCOME/(LOSS)</b>	\$	\$ 62.

COMPANY NAME

Dartland Public Service Co., Inc.

**SUPPLEMENTAL FINANCIAL DATA****Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$ 211	\$	\$	\$
Amount Outstanding	\$ 211	\$	\$	\$
Date of Maturity				
Interest Rate				
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End

\$

Meter Deposits Refunded During the Test Year

\$

COMPANY NAME

Datedand Public Service Co., Inc.

WATER COMPANY PLANT DESCRIPTIONWELLS

ADWR ID Number	Pump Horsepower	Pump Yield (Gpm)	Casing Size (inches)	Meter Size (inches)
55-012638	5hp	50	6"	5/8" x 3/4"

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
N/A		

TOTAL GALLONS PUMPED (NOT SOLD) THIS YEAR (thous.) = \_\_\_\_\_

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
5 hp. (2000)	1		
3 hp. (1996)	1	N	A

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
10,000	1	3,000	1
50,000	1		



## STATISTICAL INFORMATION

Total number of customers 78

Total number of gallons sold 7, 726, 704 gallons

COMPANY NAME Dateland Public Service Co., Inc. YEAR ENDING 12/31/2001

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported \_\_\_\_\_

Estimated or Actual Federal Tax Liability \_\_\_\_\_

State Taxable Income Reported \_\_\_\_\_

Estimated or Actual State Tax Liability \_\_\_\_\_

Amount of Grossed-Up Contributions/Advances: \_\_\_\_\_

Amount of Contributions/Advances \_\_\_\_\_

Amount of Gross-Up Tax Collected \_\_\_\_\_

Total Grossed-Up Contributions/Advances \_\_\_\_\_

*I do not have  
this information  
from the acc't  
yet.  
Will complete  
this as soon as  
possible.  
Alice L. Erb*

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

Alice L. Erb  
SIGNATURE

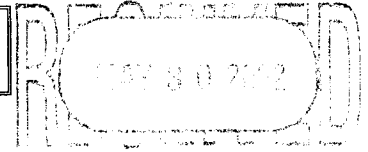
10-29-00  
DATE

Alice L. Erb  
PRINTED NAME

Operations Administrator  
TITLE

COMPANY NAME Dateland Public Service Co, Inc YEAR ENDING 12/31/2001

**WATER AND SEWER  
UTILITIES ONLY**



**PROPERTY TAXES**

Indicate the amount of actual property taxes paid during this reporting period (Calendar Year 2001)

\$ 1311.<sup>68</sup>

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled Checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain reasons below:

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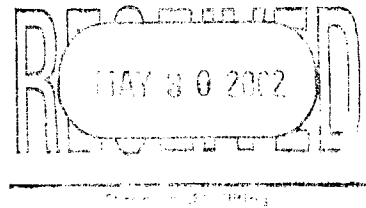
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# VERIFICATION AND SWORN STATEMENT Intrastate Revenues Only



## VERIFICATION

STATE OF AZ

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<u>Yuma</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Alice L. Erb, Operations</u>
COMPANY NAME	<u>Dateland Public Service Administrator</u> <u>Co., Inc.</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2001</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

## SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2001 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 30,501.

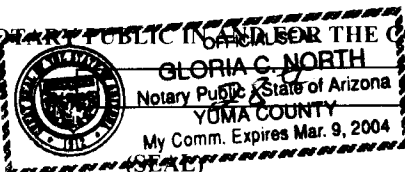
(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 2,008.  
IN SALES TAXES BILLED, OR COLLECTED

\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS



DAY OF

Alice L. Erb, Operations Admin.  
SIGNATURE OF OWNER OR OFFICIAL  
1 (928) 454-2751  
TELEPHONE NUMBER

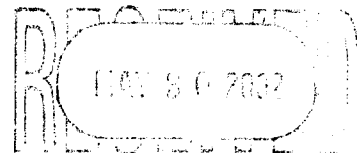
COUNTY NAME	<u>Yuma</u>
MONTH	<u>MAY</u>
	<u>2002</u>

SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 3-9-04

**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
INTRASTATE REVENUES ONLY**

ARIZONA CORPORATION  
COMMISSION



VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME) <u>Yuma</u>	
NAME (OWNER OR OFFICIAL) <u>Alice L. Erb</u>	TITLE <u>Operations Admin.</u>
COMPANY NAME <u>Dateland Public Service Co., Inc.</u>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2001</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2001 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ <u>30,500.<sup>56</sup></u>

(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 2,008.31  
IN SALES TAXES BILLED, OR COLLECTED

\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.

X Alice L. Erb, Operations Admin.  
SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 28<sup>th</sup> DAY OF



MY COMMISSION EXPIRES 9-04

NOTARY PUBLIC NAME <u>Gloria C. North</u>	
COUNTY NAME <u>Yuma</u>	
MONTH <u>May</u>	20 <u>02</u>

X Gloria C. North  
SIGNATURE OF NOTARY PUBLIC

2001 TAX NOTICE

COUNTY OF YUMA

ARIZONA

ADDRESS: 410 MAIDEN LN STE. C  
YUMA AZ 85364

LEGAL DESCRIPTION: SECTION 5  
TOTAL VALUE OF OPERATING PROPERTY 500  
209-26-477

TWN RNG ACRES 1.01 USE 5500

TAX ROLL NUMBER	65977
PARCEL IDENTIFICATION	907-01-600 5
TAX AREA CODE	1600

IMPORTANT - SEE REVERSE SIDE FOR COMPLETE EXPLANATION OF YOUR 2001 TAX NOTICE AND PAYMENT INSTRUCTIONS.

907-01-600 5 65977

DATELAND PUBLIC SERVICE CO INC  
WATER UTILITY  
PO BOX 3011  
DATELAND AZ 85333-3011

*pl. Sept. 24, 2001  
for Oct 1st 2001  
p# 724*



2001 TAX SUMMARY (3)		
PRIMARY AD VALOREM TAX		907'84
LESS STATE AID TO EDUCATION		00
NET PRIMARY AD VALOREM TAX		907'84
SECONDARY AD VALOREM TAX		380'14
SPECIAL DISTRICT TAX		00

PAY TOTAL OR HALF TAX

TOTAL TAX DUE	1'287'98
HALF TAX	643'99

DELINQUENT DATES  
1st HALF NOV. 1, 2001  
2nd HALF MAY 1, 2002

THIS IS THE ONLY NOTICE YOU WILL RECEIVE  
NO RECEIPT WILL BE SENT UNLESS REQUESTED

PRIMARY PROPERTY TAX CALCULATION (1)						
ITEM	LIMITED VALUE	ASSMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC	500	250	125	0	87335	1091
PERSONAL PROPERTY	41080	250	10270	0	87335	89693
TOTALS	41580		10395	0		90784

SECONDARY PROPERTY TAX CALCULATION (2)						
ITEM	FULL CASH VALUE	ASSMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND	500	250	125	0	40027	500
BLDGS, ETC.	0	0	0	0	0	00
PERSONAL PROPERTY	41080	250	10270	0	36527	37514
TOTALS	41580		10395	0		38014

2000-2001 TAX COMPARISON (4)						
TAX CODE	TAX JURISDICTION	2001 PRIMARY	2001 SECONDARY	2001 TOTAL	2000 TOTAL	DIFFERENCE
02000	YUMA COUNTY	24096	00	24096	22949	1147
02001	SCHOOL EQUALIZATION	5170	00	5170	5072	98
05016	HYDER SD #16	21408	22990	44398	44498	-100
06101	ANTELOPE UHS	21122	6874	27996	27577	419
08150	AZ WESTERN COMMUNITY COLLEGE	18988	2867	21855	20786	1069
14900	YUMA COUNTY LIBRARY FUND	00	5239	5239	4990	249
15829	YUMA COUNTY FLOOD CONTROL DIST	00	44	44	44	00
	TOTALS	90784	38014	128798	125916	2882

YEAR 2001 ALONG DOTTED LINES

YEAR 2000 ALONG DOTTED LINES

YUMA COUNTY TREASURER, KAREN FRITZ

PROPERTY #: 1600 209-26-080- -  
 OWNER..... SKINNER GEORGE L & EMMA JT  
 CASH: .00  
 CHECK: 10.20  
 CHARGE: .00

RECEIPT#: 000124364

DATE: 10/15/2001

TIME: 10:18:12

RECEIVED BY: MARY

TOTAL RECEIVED:

10.20

*Paid by Waterland Public Service*

SKINNER GEORGE L & EMMA JT  
 315 W PIMA  
 GILA BEND AZ 85337

BILL#	YEAR	TYPE	TAX PAID	PENALTY PAID	INTEREST PAID	TOTAL PAID
-----	----	----	-----	-----	-----	-----
000061096	2001	COMB	10.20	.00	.00	10.20
***						

*This lot was purchased from Mr. Skinner  
 but has not been recorded as yet.*

*G. Erb*

YUMA COUNTY TREASURER, KAREN FRITZ

PROPERTY #: 1600 209-30-395- -  
 OWNER.....: SAMUDID JEAN F S/S  
 CASH: .00  
 CHECK: 13.50  
 CHARGE: .00

RECEIPT#: 000124365  
 DATE: 10/15/2001  
 TIME: 10:18:25  
 RECEIVED BY: MARY

TOTAL RECEIVED: 13.50

*Paid by Dateland Public Service*

SAMUDID JEAN F S/S  
 38724 NEELY RD NE  
 ALBANY OR 97321

BILL#	YEAR	TYPE	TAX PAID	PENALTY PAID	INTEREST PAID	TOTAL PAID
----	----	----	-----	-----	-----	-----
000062032	2001	COMB	13.50	.00	.00	13.50
***						

*This lot was purchased from  
 Jean Samudio but has not been recorded  
 as yet*

*A. Ed*